

FORM F-65(UT-1)  
(10-14-2004)

County

**SURVEY OF LOCAL  
GOVERNMENT FINANCES  
UTAH COUNTIES****FISCAL YEAR ENDED  
DECEMBER 31, 2004**BEAVER COUNTY  
P.O. BOX 392  
BEAVER, UTAH 84713**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.****Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	662,591
Library	69,252
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	234,291
Tort liability	
Other HEALTH	41,715
	T01
<b>TOTAL PROPERTY TAXES</b>	<b>1,007,849</b>
General sales and use taxes	
Mass transit tax	
County option sales tax	274,592
Local sales tax	
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
	T09
<b>TOTAL GENERAL SALES AND USE TAXES</b>	
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	95,995
Tourism - Restaurant tax	59,072
Tourism - Short-term leasing	
	T19
<b>TOTAL SPECIAL BASE SALES TAXES</b>	
Licenses and permits	65,200
Fee in lieu	57,123
	T01

**B. FEDERAL AID**Federal payments in lieu  
of taxes

B30

518,276

All other Federal grants

B89

18,734

**C. STATE AID**

1. Road fund allotments

C46

1,121,003

2. Public welfare  
(including  
Medicaid)

C79

3. Other State  
grants

C89

282,198

**4. TOTAL (Sum of lines  
C2 and C3 ONLY)****D. FROM OTHER LOCAL  
GOVERNMENTS**

D89

All purposes

**E. CHARGES AND  
MISCELLANEOUS REVENUE**

A36

Hospital charges

A89

Other fees and charges

2,604,468

Special assessments

U01

26,320

Sale of real property

U11

Interest earnings

U20

56,705

Rents and royalties

U40

733,620

Fines and forfeitures

U99

813,878

Miscellaneous other revenue

U99

468,636

**TOTAL REVENUE (Sum of items A-E above)**

\$ 8,203,669

**CONTINUE ON PAGE 2 WITH PART II, ITEM F**

**Part II EXPENDITURES**

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

**F. DIRECT**

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 94,400	E29 85,941	F29	G29
Judicial and legal	E25 297,032	E25 164,283	F25	G25
Financial administration*	E23 341,908	E23 745,354	F23	G23
Planning and zoning	E29 53,722	E29 32,778	F29	G29
Police protection (sheriff)	E62 377,070	E62 393,428	F62	G62 258,265
Fire protection	E24	E24	F24	G24
Corrections	E05 1,006,694	E05 1,306,766	F05	G05
Health	E32 65,549	E32 198,460	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 335,455	E44 970,860	F44	G44 14,000
General public buildings	E31 16,202	E31 89,277	F31	G31
Parks and recreation	E61 2,500	E61 75,779	F61	G61
Libraries	E52	E52	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89 21,380	E89 144,217	F89	G89 21,000
Interest on debt		I89 317,670		
All other expenditures – Specify <i>z</i>	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
<b>TOTAL DIRECT EXPENDITURES</b>	Z00 \$ 2,611,912	\$ 4,524,813	\$	\$ 293,265

**G. INTER-  
GOVERNMENTAL  
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

\*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

**Part III DEBT****H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 9,096,206	29X -	39X 303,592	44X 2,570,614	41X 6,222,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

**I. OTHER LONG TERM GENERAL OBLIGATIONS**

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>Z</i>					
Lease purchase agreements			G89		
Accrued leave liability (sick leave and vacation)				85,418	

**J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

**K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004**

	Amount (Omit cents)
Restricted fund balance	60 \$ 3,088,559
Available for appropriation	70 \$ 1,928,525
Total governmental funds balance	80 \$ 5,017,084

**L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004**  
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 3,088,559	W31	W61 986,163

**M. DATA SUPPLIED BY**

Signature of official  Kay Kimball CPA			
Name of official (Please print)  KAY KIMBALL		Telephone Area code 435	
Title  CPA		Number 896-6488	
		Extension  Date 4/28/05	

Include this form with audit report/  
financial statement submitted to:

STATE AUDITOR  
UTAH STATE CAPITOL COMPLEX  
EAST OFFICE BUILDING, SUITE E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310

If you have any questions about the  
form, call or write:

KENT GODFREY  
OFFICE OF THE STATE AUDITOR  
UTAH STATE CAPITOL Complex  
EAST OFFICE BUILDING, SUITE, E310  
PO BOX 142310  
SALT LAKE CITY, UT 84114-2310  
(801) 538-1384 or 1-800-622-1243  
kgodfrey@utah.gov